



City of Somerville Vendor Payment Report Fiscal Year 2016

City of Somerville - Year To Date Vendor Payment Report

Created : 8/31/2015

ITEM NUMBER	VENDOR NAME	AMOUNT
108 BEACON STREET REAL ESTATE TRUST		\$660.00
1	108 BEACON STREET REAL ESTATE TRUST	\$660.00
15-17 BEACON STREET LLC		\$830.00
2	15-17 BEACON STREET LLC	\$830.00
159-161 BEACON STREET LLC		\$430.00
3	159-161 BEACON STREET LLC	\$430.00
255 BEACON STREET CONDOMINIUM		\$290.00
4	255 BEACON STREET CONDOMINIUM	\$290.00
282 BEACON STREET INC		\$150.00
5	282 BEACON STREET INC	\$150.00
4IMPRINT		\$603.49
6	4IMPRINT	\$603.49
73-75 BEACON STREET CONDOMINIUM		\$1,640.00
7	73-75 BEACON STREET CONDOMINIUM	\$1,640.00
A C MOORE INC		\$1,024.91
8	A C MOORE INC	\$1,024.91
A RUSSO AND SONS INC		\$9,897.55
9	A RUSSO AND SONS INC	\$278.47
10	A RUSSO AND SONS INC	\$2,548.30
11	A RUSSO AND SONS INC	\$7,070.78
A1 PLUMBING & HEATING SUPPLY INC		\$325,000.00
12	A1 PLUMBING & HEATING SUPPLY INC	\$325,000.00
ABC CPR SERVICES INC		\$102.00
13	ABC CPR SERVICES INC	\$102.00
ACTION APPAREL INC		\$2,351.81
14	ACTION APPAREL INC	\$2,351.81
ADVANCE STORES CO INC		\$157.11
15	ADVANCE STORES CO INC	\$157.11
ADVANCED LIGHTING AND PRODUCTION SERVICES INC		\$858.80
16	ADVANCED LIGHTING AND PRODUCTION SERVICES INC	\$206.00
17	ADVANCED LIGHTING AND PRODUCTION SERVICES INC	\$652.80
AECOM TECHNICAL SERVICES INC		\$5,404.60
18	AECOM TECHNICAL SERVICES INC	\$5,404.60
AGGREGATE INDUSTRIES-N.E.REGION,INC.		\$6,542.19
19	AGGREGATE INDUSTRIES-N.E.REGION,INC.	\$6,542.19

ITEM NUMBER	VENDOR NAME	AMOUNT
AIA SERVICES LLC		\$516.00
20	AIA SERVICES LLC	\$516.00
ALAN N ERTEL MD, PC		\$165.91
21	ALAN N ERTEL MD, PC	\$65.91
22	ALAN N ERTEL MD, PC	\$100.00
ALEXA RAYE SOUSA		\$500.00
23	ALEXA RAYE SOUSA	\$500.00
ALEXANDER BERNHAROT SPIEGELMAN		\$750.00
24	ALEXANDER BERNHAROT SPIEGELMAN	\$750.00
ALEXANDER C. KALIL		\$400.00
25	ALEXANDER C. KALIL	\$400.00
ALEXIS VIRA		\$400.00
26	ALEXIS VIRA	\$400.00
ALICE O. MCCARTER		\$660.00
27	ALICE O. MCCARTER	\$300.00
28	ALICE O. MCCARTER	\$360.00
ALICIA WALKER		\$250.00
29	ALICIA WALKER	\$250.00
ALISSA CARDONE		\$600.00
30	ALISSA CARDONE	\$600.00
ALL AMERICAN SPORTS CORP		\$265.95
31	ALL AMERICAN SPORTS CORP	\$265.95
ALL-COMM TECHNOLOGIES INC		\$1,196.70
32	ALL-COMM TECHNOLOGIES INC	\$1,196.70
ALL-STAR PEST SERVICES LLC		\$340.00
33	ALL-STAR PEST SERVICES LLC	\$85.00
34	ALL-STAR PEST SERVICES LLC	\$255.00
ALLIED WELLNESS EDUCATION NETWORK		\$550.00
35	ALLIED WELLNESS EDUCATION NETWORK	\$550.00
ALLISON HONEA		\$766.00
36	ALLISON HONEA	\$766.00
AM - PM CLEANING CORPORATION		\$1,870.00
37	AM - PM CLEANING CORPORATION	\$357.50
38	AM - PM CLEANING CORPORATION	\$1,512.50
AMAZON.COM LLC		\$253.71
39	AMAZON.COM LLC	\$253.71
AMERICAN CITY BUSINESS JOURNALS INC		\$110.00
40	AMERICAN CITY BUSINESS JOURNALS INC	\$110.00
AMERICAN COMMERCIAL APPLIANCE INC		\$508.98
41	AMERICAN COMMERCIAL APPLIANCE INC	\$60.00
42	AMERICAN COMMERCIAL APPLIANCE INC	\$448.98
AMERICAN GAS PRODUCTS LLC		\$100.00
43	AMERICAN GAS PRODUCTS LLC	\$100.00

ITEM NUMBER	VENDOR NAME	AMOUNT
	AMERICAN MESSAGING SVC LLC	\$237.24
44	AMERICAN MESSAGING SVC LLC	\$237.24
	AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT	\$297.00
45	AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT	\$297.00
	AMERICAN PLANNING ASSOCIATION	\$33.00
46	AMERICAN PLANNING ASSOCIATION	\$33.00
	AMERICAN SERVICE COMPANY	\$693.50
47	AMERICAN SERVICE COMPANY	\$693.50
	ANACA TECHNOLOGIES LTD	\$799.00
48	ANACA TECHNOLOGIES LTD	\$799.00
	ANDREW CHEEVER	\$240.00
49	ANDREW CHEEVER	\$240.00
	ANESTHESIA CARE GROUP PC	\$457.83
50	ANESTHESIA CARE GROUP PC	\$457.83
	ANIMAL CARE EQUIPMENT & SERVICES LLC	\$940.48
51	ANIMAL CARE EQUIPMENT & SERVICES LLC	\$940.48
	ANMOL BHARGO	\$100.00
52	ANMOL BHARGO	\$100.00
	ANMOL MAINI	\$100.00
53	ANMOL MAINI	\$100.00
	ANNE DRESBACH	\$500.00
54	ANNE DRESBACH	\$500.00
	ANTHONY BEATRICE	\$4,500.00
55	ANTHONY BEATRICE	\$4,500.00
	ANTHONY J. SZYKNIEJ	\$1,600.00
56	ANTHONY J. SZYKNIEJ	\$1,600.00
	AQUA BARRIERS INC	\$709.01
57	AQUA BARRIERS INC	\$709.01
	AQUA LINE UTILITY INC	\$211,850.56
58	AQUA LINE UTILITY INC	\$211,850.56
	ARCAND SALES & SERVICE INC	\$1,483.95
59	ARCAND SALES & SERVICE INC	\$1,483.95
	ARISE CONSULTING SERVICES INC	\$5,335.00
60	ARISE CONSULTING SERVICES INC	\$5,335.00
	ARTSHIRT CO	\$528.00
61	ARTSHIRT CO	\$528.00
	ATLANTIC BROOM SERVICE INC	\$3,135.00
62	ATLANTIC BROOM SERVICE INC	\$3,135.00
	AUDRA M CARABETTA	\$1,000.00
63	AUDRA M CARABETTA	\$1,000.00
	AUDREY DAVIS	\$150.00
64	AUDREY DAVIS	\$150.00

ITEM NUMBER	VENDOR NAME	AMOUNT
AUSTIN INSURANCE AGENCY INC		\$48,052.60
65	AUSTIN INSURANCE AGENCY INC	\$48,052.60
AXION BUSINESS TECHNOLOGIES		\$1,200.40
66	AXION BUSINESS TECHNOLOGIES	\$1,200.40
B & H PHOTO & ELECTRONICS CO		\$391.98
67	B & H PHOTO & ELECTRONICS CO	\$391.98
BARNES & NOBLE BOOKSELLERS		\$152.76
68	BARNES & NOBLE BOOKSELLERS	\$152.76
BAY STATE PHYSICAL THERAPY OF RANDOLPH PC		\$280.00
69	BAY STATE PHYSICAL THERAPY OF RANDOLPH PC	\$90.91
70	BAY STATE PHYSICAL THERAPY OF RANDOLPH PC	\$189.09
BEACON ASSOCIATES		\$9,300.00
71	BEACON ASSOCIATES	\$9,300.00
BEATE GRIEBEN-FRANCIS		\$160.00
72	BEATE GRIEBEN-FRANCIS	\$160.00
BELMONT SPRINGS		\$8.67
73	BELMONT SPRINGS	\$8.67
BENEFIT STRATEGIES LLC		\$180.00
74	BENEFIT STRATEGIES LLC	\$180.00
BETH ISRAEL MEDICAL CENTER		\$208.58
75	BETH ISRAEL MEDICAL CENTER	\$208.58
BEVERLY SCHOOL FOR THE DEAF		\$19,455.25
76	BEVERLY SCHOOL FOR THE DEAF	\$19,455.25
BLICK ART MATERIALS LLC		\$679.19
77	BLICK ART MATERIALS LLC	\$220.03
78	BLICK ART MATERIALS LLC	\$459.16
BLUE CROSS AND BLUE SHIELD OF MA INC		\$502.86
79	BLUE CROSS AND BLUE SHIELD OF MA INC	\$167.62
80	BLUE CROSS AND BLUE SHIELD OF MA INC	\$167.62
81	BLUE CROSS AND BLUE SHIELD OF MA INC	\$167.62
BOB'S FOOD AND CATERING		\$70.95
82	BOB'S FOOD AND CATERING	\$70.95
BOB'S TIRE CO		\$21.00
83	BOB'S TIRE CO	\$21.00
BOOTY VORTEX		\$1,600.00
84	BOOTY VORTEX	\$1,600.00
BOSOMA DANCE COMPANY		\$2,000.00
85	BOSOMA DANCE COMPANY	\$2,000.00
BOSTON GLOBE		\$70.00
86	BOSTON GLOBE	\$35.00
87	BOSTON GLOBE	\$35.00
BOSTON HERALD		\$944.70
88	BOSTON HERALD	\$52.00
89	BOSTON HERALD	\$320.70

ITEM NUMBER	VENDOR NAME	AMOUNT
90	BOSTON HERALD	\$572.00
BOSTON MUTUAL LIFE INS.CO		\$62,753.64
91	BOSTON MUTUAL LIFE INS.CO	\$62,753.64
BOSTON PAINCARE CENTER INC		\$368.13
92	BOSTON PAINCARE CENTER INC	\$368.13
BOSTON PIPE AND FITTINGS CO		\$38.33
93	BOSTON PIPE AND FITTINGS CO	\$38.33
BOSTON SAND AND GRAVEL CO		\$13,263.93
94	BOSTON SAND AND GRAVEL CO	\$13,263.93
BOSTON SAW & KNIFE		\$92.60
95	BOSTON SAW & KNIFE	\$25.40
96	BOSTON SAW & KNIFE	\$67.20
BOSTON VERTICAL LLC		\$7,980.00
97	BOSTON VERTICAL LLC	\$7,980.00
BOYS AND GIRLS CLUBS OF MIDDLESEX COUNTY INC		\$1,394.90
98	BOYS AND GIRLS CLUBS OF MIDDLESEX COUNTY INC	\$1,394.90
BRAINPOP LLC		\$4,999.00
99	BRAINPOP LLC	\$4,999.00
BRANDYN PERRY		\$500.00
100	BRANDYN PERRY	\$500.00
BRAZEEN RANJIT		\$100.00
101	BRAZEEN RANJIT	\$100.00
BRENNAN BANISTER		\$300.00
102	BRENNAN BANISTER	\$300.00
BRIGID LONG		\$500.00
103	BRIGID LONG	\$500.00
BROADWAY BRAKE CORP.		\$217.54
104	BROADWAY BRAKE CORP.	\$217.54
BROWN-FLAHERTY FUNERAL HOME		\$2,000.00
105	BROWN-FLAHERTY FUNERAL HOME	\$2,000.00
BUILD A SIGN LLC		\$444.78
106	BUILD A SIGN LLC	\$444.78
BURKE SPECIAL PRODUCTS		\$165.00
107	BURKE SPECIAL PRODUCTS	\$165.00
BURMAX COMPANY INC		\$7.80
108	BURMAX COMPANY INC	\$7.80
C AND J EQUIPMENT INC		\$2,034.00
109	C AND J EQUIPMENT INC	\$2,034.00
C N WOOD CO INC		\$3,596.17
110	C N WOOD CO INC	\$3,596.17
C OF M MIDDLESEX SUPERIOR COURT		\$280.00
111	C OF M MIDDLESEX SUPERIOR COURT	\$280.00

ITEM NUMBER	VENDOR NAME	AMOUNT
C.A.S.IT.,INC.		\$200.00
112	C.A.S.IT.,INC.	\$200.00
CAB EAST LLC		\$1,606.48
113	CAB EAST LLC	\$135.42
114	CAB EAST LLC	\$295.63
115	CAB EAST LLC	\$1,175.43
CAMBRIDGE OFFSET PRINTING		\$2,500.17
116	CAMBRIDGE OFFSET PRINTING	\$2,500.17
CAMBRIDGE PUBLIC HEALTH COMMISSION		\$8,772.08
117	CAMBRIDGE PUBLIC HEALTH COMMISSION	\$366.96
118	CAMBRIDGE PUBLIC HEALTH COMMISSION	\$525.28
119	CAMBRIDGE PUBLIC HEALTH COMMISSION	\$733.96
120	CAMBRIDGE PUBLIC HEALTH COMMISSION	\$3,540.30
121	CAMBRIDGE PUBLIC HEALTH COMMISSION	\$3,605.58
CAMELOT SPECIAL EVENTS AND TENTS INC		\$1,218.10
122	CAMELOT SPECIAL EVENTS AND TENTS INC	\$1,218.10
CAPE COD SEA CAMPS INC		\$32,703.00
123	CAPE COD SEA CAMPS INC	\$32,703.00
CAROUSEL INDUSTRIES OF NORTH AMERICA, INC.		\$8,000.00
124	CAROUSEL INDUSTRIES OF NORTH AMERICA, INC.	\$8,000.00
CARROLL SCHOOL BUSINESS OFFICE		\$5,225.00
125	CARROLL SCHOOL BUSINESS OFFICE	\$5,225.00
CASCIO MUSIC CO INC		\$1,701.19
126	CASCIO MUSIC CO INC	\$1,701.19
CASELLA RECYCLING LLC		\$19,891.99
127	CASELLA RECYCLING LLC	\$19,891.99
CASON'S EQUIPMENT COMPANY		\$1,907.88
128	CASON'S EQUIPMENT COMPANY	\$1,907.88
CASPAR INC		\$6,588.04
129	CASPAR INC	\$6,588.04
CASPIA LLC		\$660.00
130	CASPIA LLC	\$660.00
CATHOLIC CHARITIES		\$3,066.25
131	CATHOLIC CHARITIES	\$3,066.25
CBA LANDSCAPE ARCHITECTS		\$16,320.00
132	CBA LANDSCAPE ARCHITECTS	\$16,320.00
CDR MAGUIRE INC		\$10,557.00
133	CDR MAGUIRE INC	\$1,512.00
134	CDR MAGUIRE INC	\$9,045.00
CDW GOVERNMENT INC		\$8,291.22
135	CDW GOVERNMENT INC	\$83.22
136	CDW GOVERNMENT INC	\$8,208.00
CELLCO PARTNERSHIP		\$3,350.22
137	CELLCO PARTNERSHIP	\$1,674.46

ITEM NUMBER	VENDOR NAME	AMOUNT
138	CELLCO PARTNERSHIP	\$1,675.76
CENTER FOR ARTS AT THE ARMORY		\$1,450.00
139	CENTER FOR ARTS AT THE ARMORY	\$1,450.00
CENTERS FOR MEDICARE & MEDICAID SERVICES		\$34,979.80
140	CENTERS FOR MEDICARE & MEDICAID SERVICES	\$17,479.40
141	CENTERS FOR MEDICARE & MEDICAID SERVICES	\$17,500.40
CENTRAL PAPER PRODUCTS CO		\$6,246.34
142	CENTRAL PAPER PRODUCTS CO	\$65.92
143	CENTRAL PAPER PRODUCTS CO	\$6,180.42
CENTURY BANK		\$16,434.37
144	CENTURY BANK	\$2,331.43
145	CENTURY BANK	\$14,102.94
CEREBELLUM CORPORATION		\$239.60
146	CEREBELLUM CORPORATION	\$239.60
CHRIS FOX		\$950.00
147	CHRIS FOX	\$950.00
CHRISTIANA A USENZA		\$240.00
148	CHRISTIANA A USENZA	\$240.00
CHRISTIANSON BUS CO LLC		\$625.00
149	CHRISTIANSON BUS CO LLC	\$625.00
CHRISTINE D. MOYNIHAN		\$1,600.00
150	CHRISTINE D. MOYNIHAN	\$1,600.00
CHRISTOPHER AKER		\$260.00
151	CHRISTOPHER AKER	\$20.00
152	CHRISTOPHER AKER	\$240.00
CHRISTOPHER PAUL DEANGELIS		\$1,000.00
153	CHRISTOPHER PAUL DEANGELIS	\$1,000.00
CHRISTOPHER R NUNN		\$900.00
154	CHRISTOPHER R NUNN	\$900.00
CHUN JOU TSAI		\$2,000.00
155	CHUN JOU TSAI	\$2,000.00
CIARA ELIZABETH HAPPAS		\$500.00
156	CIARA ELIZABETH HAPPAS	\$500.00
CIT FINANCE LLC		\$143.67
157	CIT FINANCE LLC	\$143.67
CITY OF EVERETT		\$176.00
158	CITY OF EVERETT	\$176.00
CLAYTON HOENER		\$1,080.00
159	CLAYTON HOENER	\$1,080.00
CLEAN HARBORS ENVIRONMENTAL SERVICES, INC.		\$83.63
160	CLEAN HARBORS ENVIRONMENTAL SERVICES, INC.	\$83.63
CLEARWAY SCHOOL		\$10,605.12
161	CLEARWAY SCHOOL	\$10,605.12

ITEM NUMBER	VENDOR NAME	AMOUNT
CNA SURETY		\$1,452.00
162	CNA SURETY	\$1,452.00
CNS INDUSTRIES INC.		\$1,023.95
163	CNS INDUSTRIES INC.	\$1,023.95
COLE LAFEE		\$500.00
164	COLE LAFEE	\$500.00
COLLABORATIVE FOR REGIONAL EDUCATIONAL		\$5,940.00
165	COLLABORATIVE FOR REGIONAL EDUCATIONAL	\$5,940.00
COLUMBUS PRO PERCUSSION		\$96.70
166	COLUMBUS PRO PERCUSSION	\$96.70
COMCAST		\$793.47
167	COMCAST	\$12.71
168	COMCAST	\$12.71
169	COMCAST	\$15.90
170	COMCAST	\$15.90
171	COMCAST	\$89.95
172	COMCAST	\$89.95
173	COMCAST	\$114.85
174	COMCAST	\$142.85
175	COMCAST	\$148.37
176	COMCAST	\$150.28
COMCAST OF MASS INC		\$1,236.26
177	COMCAST OF MASS INC	\$114.90
178	COMCAST OF MASS INC	\$114.90
179	COMCAST OF MASS INC	\$117.85
180	COMCAST OF MASS INC	\$142.85
181	COMCAST OF MASS INC	\$142.85
182	COMCAST OF MASS INC	\$154.77
183	COMCAST OF MASS INC	\$155.29
184	COMCAST OF MASS INC	\$292.85
COMMERCE BANK		\$478,160.37
185	COMMERCE BANK	\$45.95
186	COMMERCE BANK	\$77.69
187	COMMERCE BANK	\$174.50
188	COMMERCE BANK	\$249.00
189	COMMERCE BANK	\$346.07
190	COMMERCE BANK	\$660.00
191	COMMERCE BANK	\$812.12
192	COMMERCE BANK	\$1,473.44
193	COMMERCE BANK	\$2,240.00
194	COMMERCE BANK	\$3,443.33
195	COMMERCE BANK	\$11,084.42
196	COMMERCE BANK	\$21,099.85
197	COMMERCE BANK	\$22,914.28
198	COMMERCE BANK	\$74,748.15
199	COMMERCE BANK	\$338,791.57
COMMONWEALTH OF MASSACHUSETTS		\$4,681,147.66
200	COMMONWEALTH OF MASSACHUSETTS	\$45.00
201	COMMONWEALTH OF MASSACHUSETTS	\$50.00
202	COMMONWEALTH OF MASSACHUSETTS	\$75.00

ITEM NUMBER	VENDOR NAME	AMOUNT
203	COMMONWEALTH OF MASSACHUSETTS	\$148.57
204	COMMONWEALTH OF MASSACHUSETTS	\$326.77
205	COMMONWEALTH OF MASSACHUSETTS	\$352.00
206	COMMONWEALTH OF MASSACHUSETTS	\$515.00
207	COMMONWEALTH OF MASSACHUSETTS	\$695.00
208	COMMONWEALTH OF MASSACHUSETTS	\$1,350.00
209	COMMONWEALTH OF MASSACHUSETTS	\$1,654.00
210	COMMONWEALTH OF MASSACHUSETTS	\$1,855.80
211	COMMONWEALTH OF MASSACHUSETTS	\$2,000.00
212	COMMONWEALTH OF MASSACHUSETTS	\$6,815.00
213	COMMONWEALTH OF MASSACHUSETTS	\$10,862.00
214	COMMONWEALTH OF MASSACHUSETTS	\$50,704.22
215	COMMONWEALTH OF MASSACHUSETTS	\$2,299,076.25
216	COMMONWEALTH OF MASSACHUSETTS	\$2,304,623.05
COMMUNITY THERAPEUTIC DAY SCHOOL		\$6,519.50
217	COMMUNITY THERAPEUTIC DAY SCHOOL	\$6,519.50
CONCORD-BEACON REALTY LLC		\$12,500.00
218	CONCORD-BEACON REALTY LLC	\$12,500.00
CONSTANT CONTACT INC		\$462.00
219	CONSTANT CONTACT INC	\$462.00
COREY BERKOWITCH		\$2,900.00
220	COREY BERKOWITCH	\$2,900.00
CREATIVE SIGNS INC		\$650.00
221	CREATIVE SIGNS INC	\$650.00
CROWN COFFEE SERVICE INC		\$245.41
222	CROWN COFFEE SERVICE INC	\$67.32
223	CROWN COFFEE SERVICE INC	\$178.09
CRYSTAL SPRINGS INC		\$13,413.24
224	CRYSTAL SPRINGS INC	\$13,413.24
CUMMINS NORTHEAST LLC		\$273.17
225	CUMMINS NORTHEAST LLC	\$273.17
CUMMINS-ALLISON CORP.		\$720.00
226	CUMMINS-ALLISON CORP.	\$720.00
CUSTOM FABRICATION INC		\$4,952.44
227	CUSTOM FABRICATION INC	\$4,952.44
CYBERSOURCE CORPORATION		\$131.30
228	CYBERSOURCE CORPORATION	\$131.30
D & P SWIMMING POOL		\$3,490.30
229	D & P SWIMMING POOL	\$3,490.30
D AND R GENERAL CONTRACTING INC		\$458,686.16
230	D AND R GENERAL CONTRACTING INC	\$9,495.00
231	D AND R GENERAL CONTRACTING INC	\$153,093.52
232	D AND R GENERAL CONTRACTING INC	\$296,097.64
DAMON MF LEIBERT		\$500.00
233	DAMON MF LEIBERT	\$500.00
DANA WESTOVER		\$500.00

ITEM NUMBER	VENDOR NAME	AMOUNT
234	DANA WESTOVER	\$500.00
DANIEL R.MARTINKO LAW OFFICES		\$3,000.00
235	DANIEL R.MARTINKO LAW OFFICES	\$3,000.00
DANVERS MOTOR CO INC		\$38,095.00
236	DANVERS MOTOR CO INC	\$38,095.00
DAVE'S SEPTIC SERV		\$452.40
237	DAVE'S SEPTIC SERV	\$452.40
DAVID B CINGEL		\$12,804.70
238	DAVID B CINGEL	\$12,804.70
DAVID F JACKSON		\$698.88
239	DAVID F JACKSON	\$698.88
DAVID GOLBER		\$500.00
240	DAVID GOLBER	\$500.00
DAVID HESHION		\$1,520.00
241	DAVID HESHION	\$1,520.00
DAVID K GRUBER		\$300.00
242	DAVID K GRUBER	\$300.00
DAVID MACEACHERN		\$7,000.00
243	DAVID MACEACHERN	\$7,000.00
DAYE DISTRIBUTORS INC		\$365.50
244	DAYE DISTRIBUTORS INC	\$365.50
DEAN KOSCH		\$715.00
245	DEAN KOSCH	\$715.00
DEDALUS FILMS		\$785.70
246	DEDALUS FILMS	\$785.70
DELL MARKETING L P		\$29,343.40
247	DELL MARKETING L P	\$29,343.40
DELTA DENTAL OF MASSACHUSETTS		\$327,044.56
248	DELTA DENTAL OF MASSACHUSETTS	\$104,511.25
249	DELTA DENTAL OF MASSACHUSETTS	\$222,533.31
DELTA OFFSET SERVICE AND SUPPLY		\$188.00
250	DELTA OFFSET SERVICE AND SUPPLY	\$188.00
DELTA SYSTEMS CO INC		\$1,856.91
251	DELTA SYSTEMS CO INC	\$1,856.91
DEMOULAS SUPER MARKETS		\$5,064.11
252	DEMOULAS SUPER MARKETS	\$30.66
253	DEMOULAS SUPER MARKETS	\$51.63
254	DEMOULAS SUPER MARKETS	\$1,106.79
255	DEMOULAS SUPER MARKETS	\$1,706.46
256	DEMOULAS SUPER MARKETS	\$2,168.57
DENIELLE L TOBIO		\$500.00
257	DENIELLE L TOBIO	\$500.00
DENISE A FORCELLESE		\$75.00

ITEM NUMBER	VENDOR NAME	AMOUNT
258	DENISE A FORCELLESE	\$75.00
DENNIS K BURKE INC		\$29,000.69
259	DENNIS K BURKE INC	\$29,000.69
DENNISON LUBRICANTS INC		\$4,324.69
260	DENNISON LUBRICANTS INC	\$4,324.69
DEREK J DUBOIS		\$150.00
261	DEREK J DUBOIS	\$150.00
DESIGN CONSULTANTS INC		\$37,009.21
262	DESIGN CONSULTANTS INC	\$37,009.21
DESIGN TECHNIQUE INC		\$1,540.00
263	DESIGN TECHNIQUE INC	\$1,540.00
DEVIN KEARNS		\$3,500.00
264	DEVIN KEARNS	\$3,500.00
DEWIRE FAMILY TRUST		\$4,790.00
265	DEWIRE FAMILY TRUST	\$4,790.00
DIANA DALLEY & SONIA H DALLEY & MARO DALLEY		\$1,380.00
266	DIANA DALLEY & SONIA H DALLEY & MARO DALLEY	\$1,380.00
DIG SAFE SYSTEM INC		\$484.77
267	DIG SAFE SYSTEM INC	\$484.77
DLP INDUSTRIES INC		\$125.48
268	DLP INDUSTRIES INC	\$125.48
DOCUMENT COMMUNICATIONS INC		\$1,522.65
269	DOCUMENT COMMUNICATIONS INC	\$1,522.65
DOOR SYSTEMS INC		\$1,262.53
270	DOOR SYSTEMS INC	\$1,262.53
DOROTHY K MAIO & KOSTAS REALTY LLC		\$1,710.00
271	DOROTHY K MAIO & KOSTAS REALTY LLC	\$1,710.00
DOW JONES & COMPANY INC		\$413.40
272	DOW JONES & COMPANY INC	\$413.40
DRAIN DOCTOR INC		\$985.00
273	DRAIN DOCTOR INC	\$985.00
DUNCAN PARKING TECH		\$1,123.22
274	DUNCAN PARKING TECH	\$1,123.22
DWIGHT HUTCHENSON		\$500.00
275	DWIGHT HUTCHENSON	\$500.00
E INC		\$1,375.00
276	E INC	\$1,375.00
EAST JORDAN IRON WORKS		\$9,395.30
277	EAST JORDAN IRON WORKS	\$9,395.30
EASTERN BUS CO INC		\$10,394.00
278	EASTERN BUS CO INC	\$375.00
279	EASTERN BUS CO INC	\$912.50
280	EASTERN BUS CO INC	\$1,684.50

ITEM NUMBER	VENDOR NAME	AMOUNT
281	EASTERN BUS CO INC	\$2,824.00
282	EASTERN BUS CO INC	\$4,598.00
ED LYONS FIRE EQUIPMENT INC.		\$176.00
283	ED LYONS FIRE EQUIPMENT INC.	\$176.00
EDCO INC		\$313.60
284	EDCO INC	\$313.60
EDEN DUTCHER MARTIN		\$4,502.50
285	EDEN DUTCHER MARTIN	\$1,000.00
286	EDEN DUTCHER MARTIN	\$3,502.50
EDGENUITY INC		\$18,000.00
287	EDGENUITY INC	\$18,000.00
EDMUND MCNAMARA		\$162.00
288	EDMUND MCNAMARA	\$162.00
EDUARDO A NAVARRO		\$1,080.00
289	EDUARDO A NAVARRO	\$1,080.00
EILEEN UMBA-NEUWINGER		\$80.00
290	EILEEN UMBA-NEUWINGER	\$80.00
ELAINE BAY		\$500.00
291	ELAINE BAY	\$500.00
ELIAS AND ABE AUTO REPAIR INC		\$816.90
292	ELIAS AND ABE AUTO REPAIR INC	\$816.90
ELISABETH LONG		\$500.00
293	ELISABETH LONG	\$500.00
ELISSA C MINTZ		\$54.00
294	ELISSA C MINTZ	\$54.00
ELIZABETH CORKERY		\$840.00
295	ELIZABETH CORKERY	\$840.00
EMMALEIGH DASILVA		\$500.00
296	EMMALEIGH DASILVA	\$500.00
EMMETT BUHMANN		\$700.00
297	EMMETT BUHMANN	\$700.00
EOS APPROACH LLC		\$39.00
298	EOS APPROACH LLC	\$39.00
EPLUS TECHNOLOGY INC		\$8,415.00
299	EPLUS TECHNOLOGY INC	\$8,415.00
ERIC ARMIN INC		\$1,101.53
300	ERIC ARMIN INC	\$1,101.53
ERIN ROMANO		\$83.25
301	ERIN ROMANO	\$83.25
EUGENE F BUCKLEY JR		\$310.00
302	EUGENE F BUCKLEY JR	\$310.00
F.THOMAS DONAHUE		\$4,740.00
303	F.THOMAS DONAHUE	\$2,160.00

ITEM NUMBER	VENDOR NAME	AMOUNT
304	F.THOMAS DONAHUE	\$2,580.00
FACTOR SYSTEMS INC		\$15,079.87
305	FACTOR SYSTEMS INC	\$5,706.58
306	FACTOR SYSTEMS INC	\$9,373.29
FAMILY CENTER INC		\$1,200.00
307	FAMILY CENTER INC	\$1,200.00
FANTINI BAKING CO INC		\$3,213.91
308	FANTINI BAKING CO INC	\$99.36
309	FANTINI BAKING CO INC	\$544.59
310	FANTINI BAKING CO INC	\$2,569.96
FEDERATION FOR CHILDREN WITH SPECIAL NEEDS		\$450.00
311	FEDERATION FOR CHILDREN WITH SPECIAL NEEDS	\$450.00
FERGUSON ENTERPRISES INC		\$5,769.50
312	FERGUSON ENTERPRISES INC	\$5,769.50
FINANCIAL SERVICES VEHICLE TRUST		\$298.96
313	FINANCIAL SERVICES VEHICLE TRUST	\$298.96
FIRE TECH AND SAFETY OF N.E		\$1,591.00
314	FIRE TECH AND SAFETY OF N.E	\$1,591.00
FIRELIGHT BOOKS LLC		\$654.50
315	FIRELIGHT BOOKS LLC	\$654.50
FISHER SCIENTIFIC		\$342.53
316	FISHER SCIENTIFIC	\$342.53
FLAGHOUSE INC		\$55.45
317	FLAGHOUSE INC	\$55.45
FOLLETT SCHOOL SOLUTIONS INC		\$8,506.60
318	FOLLETT SCHOOL SOLUTIONS INC	\$8,506.60
FORMAX-DIV OF BESCOP INC		\$684.00
319	FORMAX-DIV OF BESCOP INC	\$684.00
FRANCISCAN CHILDREN'S HOSPITAL		\$7,608.20
320	FRANCISCAN CHILDREN'S HOSPITAL	\$7,608.20
FRANCO DIFUSCO		\$46.67
321	FRANCO DIFUSCO	\$46.67
FRED C CHURCH INC		\$437,287.00
322	FRED C CHURCH INC	\$4,332.68
323	FRED C CHURCH INC	\$7,997.78
324	FRED C CHURCH INC	\$424,956.54
FRIENDS OF THE COMMUNITY GROWING CTR INC		\$23,440.50
325	FRIENDS OF THE COMMUNITY GROWING CTR INC	\$23,440.50
G A BLANCO AND SONS INC		\$440.00
326	G A BLANCO AND SONS INC	\$440.00
GAETANO MANNINO		\$27,700.00
327	GAETANO MANNINO	\$27,700.00
GARELICK FARMS LLC		\$14,069.04

ITEM NUMBER	VENDOR NAME	AMOUNT
328	GARELICK FARMS LLC	\$60.34
329	GARELICK FARMS LLC	\$14,008.70
GATEHOUSE MEDIA MASS INC		\$540.00
330	GATEHOUSE MEDIA MASS INC	\$540.00
GEORGIA HOLDINGS INC		\$6,793.79
331	GEORGIA HOLDINGS INC	\$2,271.95
332	GEORGIA HOLDINGS INC	\$4,521.84
GLOBAL PETROLEUM CORP.		\$42,128.28
333	GLOBAL PETROLEUM CORP.	\$10,979.42
334	GLOBAL PETROLEUM CORP.	\$31,148.86
GLOBAL PHILANTHROPY PARTNERSHIP		\$850.00
335	GLOBAL PHILANTHROPY PARTNERSHIP	\$850.00
GONGGA BAERDE		\$175.00
336	GONGGA BAERDE	\$175.00
GOPHER SPORT /PROPHET CORP		\$817.83
337	GOPHER SPORT /PROPHET CORP	\$817.83
GORILLA GRAPHICS INC		\$471.46
338	GORILLA GRAPHICS INC	\$471.46
GOVERNMENT FINANCE OFFICERS ASSOCIATION		\$475.00
339	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$475.00
GRAINGER		\$178.25
340	GRAINGER	\$178.25
GRANT B JACOBY		\$200.00
341	GRANT B JACOBY	\$200.00
GREAT BASIN DATA RECOVERY		\$995.00
342	GREAT BASIN DATA RECOVERY	\$995.00
GREEN CITY GROWERS		\$475.00
343	GREEN CITY GROWERS	\$475.00
GREEN DRAGONS EDUCATION GROUP		\$220.00
344	GREEN DRAGONS EDUCATION GROUP	\$220.00
GREENBERG TRAURIG LLP		\$150,115.60
345	GREENBERG TRAURIG LLP	\$25,093.75
346	GREENBERG TRAURIG LLP	\$25,526.25
347	GREENBERG TRAURIG LLP	\$99,495.60
GROUNDWORK SOMERVILLE INC		\$32,791.10
348	GROUNDWORK SOMERVILLE INC	\$1,030.00
349	GROUNDWORK SOMERVILLE INC	\$31,761.10
HALL ELECTRIC SUPPLY CO., INC.		\$876.70
350	HALL ELECTRIC SUPPLY CO., INC.	\$876.70
HALLMARK HEALTH MEDICAL ASSOCIATES INC		\$151.14
351	HALLMARK HEALTH MEDICAL ASSOCIATES INC	\$52.37
352	HALLMARK HEALTH MEDICAL ASSOCIATES INC	\$98.77
HAMMOND PAINT AND CHEMICAL COMPANY INC		\$560.00
353	HAMMOND PAINT AND CHEMICAL COMPANY INC	\$560.00

ITEM NUMBER	VENDOR NAME	AMOUNT
HANHAL REALTY TRUST		\$3,000.00
354	HANHAL REALTY TRUST	\$1,500.00
355	HANHAL REALTY TRUST	\$1,500.00
HANS ELMIDOR		\$117.00
356	HANS ELMIDOR	\$117.00
HARPERS DATA SERVICES INC		\$2,164.95
357	HARPERS DATA SERVICES INC	\$2,164.95
HARVARD VANGUARD MEDICAL ASSOCIATES,INC.		\$239.97
358	HARVARD VANGUARD MEDICAL ASSOCIATES,INC.	\$239.97
HEALTH RESOURCES CORP.		\$501.20
359	HEALTH RESOURCES CORP.	\$501.20
HELEN LATANOWICH		\$149.48
360	HELEN LATANOWICH	\$149.48
HENRY W DAVIDSON		\$300.00
361	HENRY W DAVIDSON	\$300.00
HERB CHAMBERS OF I NINETY THREE,INC		\$10,707.68
362	HERB CHAMBERS OF I NINETY THREE,INC	\$10,707.68
HI-WAY SAFETY SYSTEMS INC		\$134,386.88
363	HI-WAY SAFETY SYSTEMS INC	\$450.00
364	HI-WAY SAFETY SYSTEMS INC	\$133,936.88
HIGHLAND AUTO PARTS INC		\$317.02
365	HIGHLAND AUTO PARTS INC	\$12.79
366	HIGHLAND AUTO PARTS INC	\$304.23
HOLLENDER AND CAREY LLP		\$30,787.50
367	HOLLENDER AND CAREY LLP	\$30,787.50
HOLLY J CALLEN		\$500.00
368	HOLLY J CALLEN	\$500.00
HOME DEPOT		\$14,686.18
369	HOME DEPOT	\$186.27
370	HOME DEPOT	\$337.94
371	HOME DEPOT	\$500.73
372	HOME DEPOT	\$598.59
373	HOME DEPOT	\$876.88
374	HOME DEPOT	\$2,307.29
375	HOME DEPOT	\$3,369.74
376	HOME DEPOT	\$6,508.74
HOMER CONTRACTING INC		\$109,606.25
377	HOMER CONTRACTING INC	\$109,606.25
HORACE MANN EDUCATIONAL ASSOCIATES INC		\$3,838.75
378	HORACE MANN EDUCATIONAL ASSOCIATES INC	\$3,838.75
HUSSEIN SIRAD HUSSEIN		\$60.83
379	HUSSEIN SIRAD HUSSEIN	\$60.83
HUSSEY SEATING COMPANY		\$37,525.00
380	HUSSEY SEATING COMPANY	\$37,525.00

ITEM NUMBER	VENDOR NAME	AMOUNT
I P SERVICES INC		\$3,775.00
381	I P SERVICES INC	\$1,775.00
382	I P SERVICES INC	\$2,000.00
IMA JONSDOTTIR		\$180.00
383	IMA JONSDOTTIR	\$180.00
IMAGE TECHNOLOGY SPECIALISTS, INC.		\$716.53
384	IMAGE TECHNOLOGY SPECIALISTS, INC.	\$716.53
INDUSTRIAL PROTECTION SERVICES LLC		\$4,060.00
385	INDUSTRIAL PROTECTION SERVICES LLC	\$4,060.00
INSIGHT PUBLIC SECTOR INC.		\$9,296.24
386	INSIGHT PUBLIC SECTOR INC.	\$2,851.04
387	INSIGHT PUBLIC SECTOR INC.	\$6,445.20
INTERCYCLE LLC		\$992.72
388	INTERCYCLE LLC	\$992.72
INTERNATIONAL PARKING INSTITUTE		\$595.00
389	INTERNATIONAL PARKING INSTITUTE	\$595.00
INTERPERSONAL FREQUENCY LLC		\$10,000.00
390	INTERPERSONAL FREQUENCY LLC	\$10,000.00
INVOICE CLOUD INC		\$1,270.40
391	INVOICE CLOUD INC	\$1,270.40
IPS GROUP INC		\$4,523.75
392	IPS GROUP INC	\$2,005.00
393	IPS GROUP INC	\$2,518.75
ISABEL L STEVENS		\$855.00
394	ISABEL L STEVENS	\$855.00
J W PEPPER AND SON INC		\$48.99
395	J W PEPPER AND SON INC	\$48.99
JACK YOUNG COMPANY INC		\$233.08
396	JACK YOUNG COMPANY INC	\$233.08
JAMES H BATMASIAN & MARTA T BATMASIAN		\$1,450.00
397	JAMES H BATMASIAN & MARTA T BATMASIAN	\$1,450.00
JAMIE MARIE SKOFF MAGID		\$1,000.00
398	JAMIE MARIE SKOFF MAGID	\$1,000.00
JAN MARIE OLOWNIA		\$100.00
399	JAN MARIE OLOWNIA	\$100.00
JAROTH INC		\$179.36
400	JAROTH INC	\$179.36
JB SIMONS INC		\$93.25
401	JB SIMONS INC	\$93.25
JEEWELYNHELL MONTINA		\$100.00
402	JEEWELYNHELL MONTINA	\$100.00
JEFFREY BUCCI MD		\$1,140.00
403	JEFFREY BUCCI MD	\$1,140.00

ITEM NUMBER	VENDOR NAME	AMOUNT
JEFFREY CZEKAJ		\$450.00
404	JEFFREY CZEKAJ	\$450.00
JEFFREY D WESTLAKE		\$300.00
405	JEFFREY D WESTLAKE	\$300.00
JEFFREY T GONYEAU		\$3,563.00
406	JEFFREY T GONYEAU	\$3,563.00
JESSIE STINNETT		\$300.00
407	JESSIE STINNETT	\$300.00
JIVASOFT CORPORATION		\$1,800.00
408	JIVASOFT CORPORATION	\$1,800.00
JNJ SACCA INC		\$183,347.50
409	JNJ SACCA INC	\$27,357.50
410	JNJ SACCA INC	\$155,990.00
JOAN D KRIZACK		\$2,400.00
411	JOAN D KRIZACK	\$2,400.00
JOHN H CHAGLIASSIAN MD		\$500.00
412	JOHN H CHAGLIASSIAN MD	\$500.00
JOHN O'NEIL & LAUREN HOLLERAN		\$560.00
413	JOHN O'NEIL & LAUREN HOLLERAN	\$560.00
JOHN PAUL SILVA & JENNIFER M SILVA		\$500.00
414	JOHN PAUL SILVA & JENNIFER M SILVA	\$500.00
JOHN R. DOYLE		\$52.50
415	JOHN R. DOYLE	\$52.50
JOHN T PAPENDORP III		\$500.00
416	JOHN T PAPENDORP III	\$500.00
JOHNATHAN DRISCOLL		\$97.50
417	JOHNATHAN DRISCOLL	\$97.50
JONATHAN CABRAL		\$500.00
418	JONATHAN CABRAL	\$500.00
JONATHAN WARNE		\$4,500.00
419	JONATHAN WARNE	\$4,500.00
JOSEPH F MCMAHON IV		\$500.00
420	JOSEPH F MCMAHON IV	\$500.00
JOSEPH MERRITT AND CO		\$211.25
421	JOSEPH MERRITT AND CO	\$211.25
JOSEPH S SAVINI & SHEILA B SAVINI		\$880.00
422	JOSEPH S SAVINI & SHEILA B SAVINI	\$880.00
JTM PROVISIONS CO INC		\$5,731.80
423	JTM PROVISIONS CO INC	\$5,731.80
JUAN C PORTES		\$2,000.00
424	JUAN C PORTES	\$2,000.00
JUDITH ALEXANDRE		\$60.00
425	JUDITH ALEXANDRE	\$60.00

ITEM NUMBER	VENDOR NAME	AMOUNT
JULIETTE CUSICK		\$200.00
426	JULIETTE CUSICK	\$200.00
K-MART		\$794.11
427	K-MART	\$794.11
KARI LYNN MARRA		\$270.00
428	KARI LYNN MARRA	\$270.00
KELLEY AND RYAN ASSOCIATES INC		\$45,331.49
429	KELLEY AND RYAN ASSOCIATES INC	\$9,781.50
430	KELLEY AND RYAN ASSOCIATES INC	\$17,740.00
431	KELLEY AND RYAN ASSOCIATES INC	\$17,809.99
KENNETH J SPERA		\$190.00
432	KENNETH J SPERA	\$190.00
KEVIN MCLAUGHLIN		\$1,070.00
433	KEVIN MCLAUGHLIN	\$1,070.00
KEVIN ZABRECKY		\$100.00
434	KEVIN ZABRECKY	\$100.00
KIRA GUARDIA		\$450.00
435	KIRA GUARDIA	\$450.00
KLEINFELDER NORTHEAST INC		\$103,165.00
436	KLEINFELDER NORTHEAST INC	\$3,586.00
437	KLEINFELDER NORTHEAST INC	\$10,242.00
438	KLEINFELDER NORTHEAST INC	\$26,664.00
439	KLEINFELDER NORTHEAST INC	\$62,673.00
KNUCKLE BONES LLC		\$450.00
440	KNUCKLE BONES LLC	\$450.00
KONE INC		\$400.00
441	KONE INC	\$400.00
KRISTIN CUNNINGHAM		\$200.00
442	KRISTIN CUNNINGHAM	\$200.00
KUNCHOK R DINGYON		\$500.00
443	KUNCHOK R DINGYON	\$500.00
KYOCERA DOCUMENT SOLUTIONS OF NEW ENGLAND INC		\$3,747.14
444	KYOCERA DOCUMENT SOLUTIONS OF NEW ENGLAND INC	\$597.74
445	KYOCERA DOCUMENT SOLUTIONS OF NEW ENGLAND INC	\$3,149.40
L AND A FUTURE CORP		\$1,243.12
446	L AND A FUTURE CORP	\$1,243.12
LABOR ARBITRATION INSTITUTE INC		\$650.00
447	LABOR ARBITRATION INSTITUTE INC	\$650.00
LAHEY CLINIC INC		\$205.40
448	LAHEY CLINIC INC	\$205.40
LANGTON AND DOUGLAS INC		\$121,365.20
449	LANGTON AND DOUGLAS INC	\$121,365.20
LANGUAGE IN MOTION		\$5,800.00

ITEM NUMBER	VENDOR NAME	AMOUNT
450	LANGUAGE IN MOTION	\$5,800.00
LANGUAGE LINE SERVICES		\$69.57
451	LANGUAGE LINE SERVICES	\$69.57
LARCHMONT ENGINEERING AND IRRIGATION INC		\$2,459.10
452	LARCHMONT ENGINEERING AND IRRIGATION INC	\$2,459.10
LAW ENFORCEMENT MTNCE		\$922.50
453	LAW ENFORCEMENT MTNCE	\$922.50
LDDJ INC		\$745.00
454	LDDJ INC	\$745.00
LENOVO INC		\$894.00
455	LENOVO INC	\$894.00
LESLEY UNIVERSITY		\$2,660.00
456	LESLEY UNIVERSITY	\$2,660.00
LESLIE C MOYE		\$162.00
457	LESLIE C MOYE	\$162.00
LEXIS PUBLISHING		\$258.00
458	LEXIS PUBLISHING	\$258.00
LEXISNEXIS RISK DATA MANAGEMENT INC		\$332.97
459	LEXISNEXIS RISK DATA MANAGEMENT INC	\$105.35
460	LEXISNEXIS RISK DATA MANAGEMENT INC	\$227.62
LIBRARY IDEAS LLC		\$5,850.00
461	LIBRARY IDEAS LLC	\$5,850.00
LIFEGUARD STORE INC		\$1,238.84
462	LIFEGUARD STORE INC	\$1,238.84
LIGHTOWER FIBER NETWORKS I LLC		\$2,021.95
463	LIGHTOWER FIBER NETWORKS I LLC	\$2,021.95
LINDA SACENTI		\$189.00
464	LINDA SACENTI	\$189.00
LINDENMEYR MUNROE		\$19,701.48
465	LINDENMEYR MUNROE	\$604.66
466	LINDENMEYR MUNROE	\$1,888.95
467	LINDENMEYR MUNROE	\$2,183.03
468	LINDENMEYR MUNROE	\$3,069.80
469	LINDENMEYR MUNROE	\$11,955.04
LISA LEDERER INC		\$800.00
470	LISA LEDERER INC	\$800.00
LONGLEAF SOLUTIONS LLC		\$13,458.75
471	LONGLEAF SOLUTIONS LLC	\$13,458.75
LOOPNET INC		\$899.40
472	LOOPNET INC	\$899.40
LUBRICATION EQUIPMENT AND ACCESSORIES INC		\$2,559.40
473	LUBRICATION EQUIPMENT AND ACCESSORIES INC	\$65.16
474	LUBRICATION EQUIPMENT AND ACCESSORIES INC	\$2,494.24

ITEM NUMBER	VENDOR NAME	AMOUNT
LUCIA S MEDEIROS		\$896.00
475	LUCIA S MEDEIROS	\$128.00
476	LUCIA S MEDEIROS	\$144.00
477	LUCIA S MEDEIROS	\$624.00
LUCILLE MAGLIOZZI		\$2,500.00
478	LUCILLE MAGLIOZZI	\$2,500.00
LUIS A MORALES		\$42,025.00
479	LUIS A MORALES	\$42,025.00
M E O'BRIEN AND SONS INC		\$1,511.00
480	M E O'BRIEN AND SONS INC	\$1,511.00
MAHONEY'S ROCKY LEDGE		\$2,347.14
481	MAHONEY'S ROCKY LEDGE	\$2,347.14
MAILFINANCE INC		\$258.00
482	MAILFINANCE INC	\$258.00
MAKING THE JUMP LLC		\$3,511.50
483	MAKING THE JUMP LLC	\$3,511.50
MAMA GINA'S		\$181.64
484	MAMA GINA'S	\$181.64
MANAGED HEALTH RESOURCES INC		\$19,180.00
485	MANAGED HEALTH RESOURCES INC	\$19,180.00
MANHATTAN COLLEGE		\$1,290.00
486	MANHATTAN COLLEGE	\$1,290.00
MAPLEWOOD TRUCK REPAIR		\$3,381.54
487	MAPLEWOOD TRUCK REPAIR	\$3,381.54
MARA BETTENCOURT		\$1,989.50
488	MARA BETTENCOURT	\$1,989.50
MARGERY DANIELS		\$440.00
489	MARGERY DANIELS	\$440.00
MARIA EDELWEISS HOLZ		\$735.00
490	MARIA EDELWEISS HOLZ	\$735.00
MARIAH ORTEGA		\$500.00
491	MARIAH ORTEGA	\$500.00
MARIAM SALEH		\$425.00
492	MARIAM SALEH	\$425.00
MARIO ERNESTO QUIROZ-SERVELLON		\$750.00
493	MARIO ERNESTO QUIROZ-SERVELLON	\$750.00
MARKETING DATA SOLUTIONS		\$819.00
494	MARKETING DATA SOLUTIONS	\$819.00
MARLIN LEASING CORPORATION		\$363.36
495	MARLIN LEASING CORPORATION	\$363.36
MASS ASSN OF SCHOOL SUPERINTENDENTS INC		\$3,550.00
496	MASS ASSN OF SCHOOL SUPERINTENDENTS INC	\$650.00
497	MASS ASSN OF SCHOOL SUPERINTENDENTS INC	\$2,900.00

ITEM NUMBER	VENDOR NAME	AMOUNT
MASS COLLECTORS AND TREASURERS ASSOCIATION		\$280.00
498	MASS COLLECTORS AND TREASURERS ASSOCIATION	\$140.00
499	MASS COLLECTORS AND TREASURERS ASSOCIATION	\$140.00
MASS COUNCIL ON AGING		\$1,881.44
500	MASS COUNCIL ON AGING	\$320.00
501	MASS COUNCIL ON AGING	\$1,561.44
MASS INSTALLATION INC		\$264.52
502	MASS INSTALLATION INC	\$264.52
MASS PUBLISHING		\$515.00
503	MASS PUBLISHING	\$125.00
504	MASS PUBLISHING	\$195.00
505	MASS PUBLISHING	\$195.00
MASS WATER RESOURCES AUTHORITY		\$4,888,394.44
506	MASS WATER RESOURCES AUTHORITY	\$16,779.24
507	MASS WATER RESOURCES AUTHORITY	\$87,500.00
508	MASS WATER RESOURCES AUTHORITY	\$254,856.40
509	MASS WATER RESOURCES AUTHORITY	\$2,264,629.40
510	MASS WATER RESOURCES AUTHORITY	\$2,264,629.40
MASS. ASSN. OF SCHOOL COMMITTEES, INC		\$6,244.00
511	MASS. ASSN. OF SCHOOL COMMITTEES, INC	\$6,244.00
MASS. BAY TRANSPORTATION AUTHORITY		\$630.00
512	MASS. BAY TRANSPORTATION AUTHORITY	\$630.00
MASS. LAW ENFORCEMENT FIREARMS INS.& ARM.ASSOC		\$255.00
513	MASS. LAW ENFORCEMENT FIREARMS INS.& ARM.ASSOC	\$255.00
MASS.ASSOC.ASSESSING OFF.		\$400.00
514	MASS.ASSOC.ASSESSING OFF.	\$400.00
MASS.ASSOC.OF PUBLIC HLTH NURSES		\$150.00
515	MASS.ASSOC.OF PUBLIC HLTH NURSES	\$150.00
MASS.INSPECTION		\$105.00
516	MASS.INSPECTION	\$105.00
MASS.POLICE ACCREDITATION COMMISSION,INC.		\$1,250.00
517	MASS.POLICE ACCREDITATION COMMISSION,INC.	\$1,250.00
MASSACHUSETTS ASSOCIATION OF		\$465.00
518	MASSACHUSETTS ASSOCIATION OF	\$465.00
MASSACHUSETTS FACILITIES ADMINISTRATORS ASSOC INC		\$275.00
519	MASSACHUSETTS FACILITIES ADMINISTRATORS ASSOC II	\$275.00
MASSACHUSETTS INSTITUTE OF TECHNOLOGY		\$1,750.00
520	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	\$1,750.00
MASSACHUSETTS MUNICIPAL ASSOCIATION		\$660.00
521	MASSACHUSETTS MUNICIPAL ASSOCIATION	\$660.00
MASSACHUSETTS MUNICIPAL LAWYERS ASSOCIATION INC		\$340.00
522	MASSACHUSETTS MUNICIPAL LAWYERS ASSOCIATION IN	\$340.00
MASSACHUSETTS RECREATION AND PARK ASSOC.,INC		\$75.00
523	MASSACHUSETTS RECREATION AND PARK ASSOC.,INC	\$75.00

ITEM NUMBER	VENDOR NAME	AMOUNT
MATTHEW O'DONNELL		\$2,000.00
524	MATTHEW O'DONNELL	\$2,000.00
MAUREEN H BUZBY		\$555.00
525	MAUREEN H BUZBY	\$555.00
MAUREEN HUDSON LEE		\$2,788.00
526	MAUREEN HUDSON LEE	\$884.00
527	MAUREEN HUDSON LEE	\$1,904.00
MAUREEN MURPHY		\$125.00
528	MAUREEN MURPHY	\$125.00
MAXIM HEALTHCARE SERVICES INC		\$2,695.00
529	MAXIM HEALTHCARE SERVICES INC	\$2,695.00
MAY INSTITUTE INC		\$440.00
530	MAY INSTITUTE INC	\$440.00
MCCUE THE FLORIST INC		\$11,637.88
531	MCCUE THE FLORIST INC	\$11,637.88
MCLEAN HOSPITAL INC		\$6,350.37
532	MCLEAN HOSPITAL INC	\$6,350.37
MEDITROL INC		\$2,500.00
533	MEDITROL INC	\$2,500.00
MEDTRONIC EMERGENCY RESPONSE SYSTEMS		\$3,971.05
534	MEDTRONIC EMERGENCY RESPONSE SYSTEMS	\$3,971.05
MELISSA K RIPLEY		\$330.00
535	MELISSA K RIPLEY	\$330.00
MERGENT INC		\$915.00
536	MERGENT INC	\$915.00
METROFIRE INC		\$2,500.00
537	METROFIRE INC	\$2,500.00
METROPOLITAN PIPE AND SUPPLY CO		\$1,842.86
538	METROPOLITAN PIPE AND SUPPLY CO	\$1,842.86
MICHAEL J RIVARD		\$1,500.00
539	MICHAEL J RIVARD	\$1,500.00
MICHAEL J. O'CONNOR		\$500.00
540	MICHAEL J. O'CONNOR	\$500.00
MICHAEL R HORSCH SALES INC		\$393.00
541	MICHAEL R HORSCH SALES INC	\$393.00
MICHAEL T. BUCKLEY JR.		\$500.00
542	MICHAEL T. BUCKLEY JR.	\$500.00
MICHELINA DELGIZZI		\$864.00
543	MICHELINA DELGIZZI	\$864.00
MICROCEPTION INC		\$1,700.00
544	MICROCEPTION INC	\$1,700.00
MIDDLESEX GASES AND TECHNOL INC		\$103.26
545	MIDDLESEX GASES AND TECHNOL INC	\$103.26

ITEM NUMBER	VENDOR NAME	AMOUNT
MILTON DIAZ		\$500.00
546	MILTON DIAZ	\$500.00
MINUTEMAN LIBRARY NETWORK INC		\$76,644.74
547	MINUTEMAN LIBRARY NETWORK INC	\$76,644.74
MINUTEMAN TRUCK INC		\$9,782.66
548	MINUTEMAN TRUCK INC	\$3,802.66
549	MINUTEMAN TRUCK INC	\$5,980.00
MITCHELL REPAIR INFO CO LLC		\$1,349.00
550	MITCHELL REPAIR INFO CO LLC	\$1,349.00
MODERN PEST SERVICES INC		\$3,846.75
551	MODERN PEST SERVICES INC	\$3,846.75
MONOPRICE INC		\$129.17
552	MONOPRICE INC	\$129.17
MONTESSORI SERVICES		\$34.00
553	MONTESSORI SERVICES	\$34.00
MOORE MEDICAL LLC		\$577.42
554	MOORE MEDICAL LLC	\$157.42
555	MOORE MEDICAL LLC	\$420.00
MOSAMMAT JAHAN		\$100.00
556	MOSAMMAT JAHAN	\$100.00
MOUNT AUBURN HOSPITAL		\$214.79
557	MOUNT AUBURN HOSPITAL	\$214.79
MSC INDUSTRIAL SUPPLY CO INC		\$1,693.08
558	MSC INDUSTRIAL SUPPLY CO INC	\$1,693.08
MUDFLAT POTTERY SCHOOL		\$3,400.00
559	MUDFLAT POTTERY SCHOOL	\$1,700.00
560	MUDFLAT POTTERY SCHOOL	\$1,700.00
MUDFLAT STUDIO INC		\$825.00
561	MUDFLAT STUDIO INC	\$150.00
562	MUDFLAT STUDIO INC	\$675.00
MURRAY SUPPLY CORP.		\$2,237.06
563	MURRAY SUPPLY CORP.	\$2,237.06
MUSICIAN'S FRIEND		\$826.24
564	MUSICIAN'S FRIEND	\$826.24
MY FIRST YOGA LLC		\$480.00
565	MY FIRST YOGA LLC	\$480.00
MYER DANA AND SONS		\$8,700.00
566	MYER DANA AND SONS	\$8,700.00
MYLES LIAM SCULLY		\$500.00
567	MYLES LIAM SCULLY	\$500.00
MYRNA JOHNSTON		\$9,425.00
568	MYRNA JOHNSTON	\$9,425.00
MYSTIC LEARNING CENTER INC		\$9,235.21

ITEM NUMBER	VENDOR NAME	AMOUNT
569	MYSTIC LEARNING CENTER INC	\$9,235.21
MYSTIC VALLEY WHEELWORKS		\$41.98
570	MYSTIC VALLEY WHEELWORKS	\$41.98
NADEGE SULLY		\$2,220.00
571	NADEGE SULLY	\$2,220.00
NADWASH LLC		\$440.00
572	NADWASH LLC	\$440.00
NANCY J ALLEN		\$300.00
573	NANCY J ALLEN	\$300.00
NANCY SHEA		\$128.00
574	NANCY SHEA	\$128.00
NATIONAL ASSOCIATION OF COUNTY AND		\$440.00
575	NATIONAL ASSOCIATION OF COUNTY AND	\$440.00
NATIONAL COUNCIL ON AGING		\$250.00
576	NATIONAL COUNCIL ON AGING	\$250.00
NATIONAL FIRE PROTECTION ASSOCIATION		\$165.00
577	NATIONAL FIRE PROTECTION ASSOCIATION	\$165.00
NATIONAL GRID		\$2,897.66
578	NATIONAL GRID	\$25.34
579	NATIONAL GRID	\$30.84
580	NATIONAL GRID	\$1,146.38
581	NATIONAL GRID	\$1,695.10
NAVDEEP MAINI		\$100.00
582	NAVDEEP MAINI	\$100.00
NCS PEARSON INC		\$1,403.17
583	NCS PEARSON INC	\$1,403.17
NEB RADIOLOGY PC		\$210.48
584	NEB RADIOLOGY PC	\$74.20
585	NEB RADIOLOGY PC	\$136.28
NEEDHAM MUSIC INC		\$2,575.00
586	NEEDHAM MUSIC INC	\$790.00
587	NEEDHAM MUSIC INC	\$1,785.00
NEIGHBORHOOD CHILDREN'S FOUNDATION		\$1,330.00
588	NEIGHBORHOOD CHILDREN'S FOUNDATION	\$80.00
589	NEIGHBORHOOD CHILDREN'S FOUNDATION	\$1,250.00
NESTLE WATERS NORTH AMER.		\$848.28
590	NESTLE WATERS NORTH AMER.	\$6.27
591	NESTLE WATERS NORTH AMER.	\$12.95
592	NESTLE WATERS NORTH AMER.	\$15.13
593	NESTLE WATERS NORTH AMER.	\$15.54
594	NESTLE WATERS NORTH AMER.	\$22.90
595	NESTLE WATERS NORTH AMER.	\$57.25
596	NESTLE WATERS NORTH AMER.	\$718.24
NEW ENGLAND ASSN. OF SCHOOLS AND COLLEGES INC		\$3,910.00
597	NEW ENGLAND ASSN. OF SCHOOLS AND COLLEGES INC	\$3,910.00

ITEM NUMBER	VENDOR NAME	AMOUNT
NEW ENGLAND BAND PRODUCTIONS		\$1,375.00
598	NEW ENGLAND BAND PRODUCTIONS	\$1,375.00
NEW ENGLAND BAPTIST HOSPITAL		\$238.68
599	NEW ENGLAND BAPTIST HOSPITAL	\$238.68
NEW ENGLAND ICE CREAM CO		\$641.55
600	NEW ENGLAND ICE CREAM CO	\$641.55
NEW ENGLAND OFFICE SUPPLY INC		\$9,594.37
601	NEW ENGLAND OFFICE SUPPLY INC	\$1,000.47
602	NEW ENGLAND OFFICE SUPPLY INC	\$1,421.25
603	NEW ENGLAND OFFICE SUPPLY INC	\$7,172.65
NEW ENGLAND SCHOOL SERVICES, INC.		\$6,252.36
604	NEW ENGLAND SCHOOL SERVICES, INC.	\$6,252.36
NEW ENGLAND SIGN SUPPLY COMPANY INC		\$1,458.28
605	NEW ENGLAND SIGN SUPPLY COMPANY INC	\$1,458.28
NEXTALK INC		\$486.33
606	NEXTALK INC	\$486.33
NI GOVERNMENT SERVICES INC		\$147.45
607	NI GOVERNMENT SERVICES INC	\$147.45
NINA BISHOP-NUNN		\$900.00
608	NINA BISHOP-NUNN	\$900.00
NISSAN INFINITI LT		\$339.59
609	NISSAN INFINITI LT	\$126.57
610	NISSAN INFINITI LT	\$213.02
NORTH COAST SEAFOODS CORP		\$320.00
611	NORTH COAST SEAFOODS CORP	\$320.00
NORTHEAST CUTLERY INC		\$94.00
612	NORTHEAST CUTLERY INC	\$94.00
NORTHERN BUSINESS MACHINE INC		\$629.03
613	NORTHERN BUSINESS MACHINE INC	\$312.00
614	NORTHERN BUSINESS MACHINE INC	\$317.03
NORTHGATE RECYCLING INC		\$6,885.00
615	NORTHGATE RECYCLING INC	\$1,485.00
616	NORTHGATE RECYCLING INC	\$1,755.00
617	NORTHGATE RECYCLING INC	\$3,645.00
NRTBUS INC		\$5,863.50
618	NRTBUS INC	\$5,863.50
NSTAR ELECTRIC		\$363,774.71
619	NSTAR ELECTRIC	\$484.33
620	NSTAR ELECTRIC	\$19,062.69
621	NSTAR ELECTRIC	\$49,985.34
622	NSTAR ELECTRIC	\$56,298.61
623	NSTAR ELECTRIC	\$93,199.78
624	NSTAR ELECTRIC	\$144,743.96
NSTAR GAS		\$4,118.44
625	NSTAR GAS	\$15.00

ITEM NUMBER	VENDOR NAME	AMOUNT
626	NSTAR GAS	\$4,103.44
O'CONNOR'S AWARDS UNLIMITED		\$397.40
627	O'CONNOR'S AWARDS UNLIMITED	\$32.00
628	O'CONNOR'S AWARDS UNLIMITED	\$69.50
629	O'CONNOR'S AWARDS UNLIMITED	\$295.90
OCCUPATIONAL THERAPY ASSOC WATERTOWN P.C.		\$402.00
630	OCCUPATIONAL THERAPY ASSOC WATERTOWN P.C.	\$402.00
OFFICE FURNITURE LIQUIDATORS		\$1,442.50
631	OFFICE FURNITURE LIQUIDATORS	\$1,442.50
OLP SOMERVILLE LLC		\$2,220.00
632	OLP SOMERVILLE LLC	\$2,220.00
ONBRAND24 INC		\$1,353.25
633	ONBRAND24 INC	\$1,353.25
ORIENTAL TRADING CO INC		\$2,359.35
634	ORIENTAL TRADING CO INC	\$646.97
635	ORIENTAL TRADING CO INC	\$788.70
636	ORIENTAL TRADING CO INC	\$923.68
ORSOLA SUSAN FONTANO		\$50.00
637	ORSOLA SUSAN FONTANO	\$50.00
OSTERMAN PROPANE LLC		\$25.28
638	OSTERMAN PROPANE LLC	\$25.28
OUTBACK PHYSICAL THERAPY INC		\$243.24
639	OUTBACK PHYSICAL THERAPY INC	\$79.42
640	OUTBACK PHYSICAL THERAPY INC	\$163.82
P JAMES DALLEY		\$690.00
641	P JAMES DALLEY	\$690.00
P T KELLEY INC		\$399,771.65
642	P T KELLEY INC	\$106,309.50
643	P T KELLEY INC	\$127,035.05
644	P T KELLEY INC	\$166,427.10
PACHECO-BEACON LIMITED PARTNERSHIP		\$700.00
645	PACHECO-BEACON LIMITED PARTNERSHIP	\$700.00
PADULA BROS INC		\$743.83
646	PADULA BROS INC	\$743.83
PAETEC COMMUNICATIONS INC		\$2,039.36
647	PAETEC COMMUNICATIONS INC	\$998.76
648	PAETEC COMMUNICATIONS INC	\$1,040.60
PALOMA GILLIS		\$860.00
649	PALOMA GILLIS	\$860.00
PARENTING RESOURCES ASSOCIATES INC		\$725.00
650	PARENTING RESOURCES ASSOCIATES INC	\$125.00
651	PARENTING RESOURCES ASSOCIATES INC	\$600.00
PARKMOBILE LLC		\$1,386.65
652	PARKMOBILE LLC	\$1,386.65

ITEM NUMBER	VENDOR NAME	AMOUNT
PASEK CORPORATION		\$242.40
653	PASEK CORPORATION	\$242.40
PAUL LAVELLE TRUSTEE		\$320.00
654	PAUL LAVELLE TRUSTEE	\$320.00
PAUL REVERE CHAPTER IAEI		\$180.00
655	PAUL REVERE CHAPTER IAEI	\$180.00
PAVEL MIKES & MAGDALENA SOUCEK		\$690.00
656	PAVEL MIKES & MAGDALENA SOUCEK	\$690.00
PEARSON EDUCATION INC		\$7,544.66
657	PEARSON EDUCATION INC	\$7,544.66
PERKINS SCHOOL FOR THE BLIND		\$487.50
658	PERKINS SCHOOL FOR THE BLIND	\$487.50
PESI INC		\$199.98
659	PESI INC	\$199.98
PETE'S TIRE BARNS INC		\$2,982.32
660	PETE'S TIRE BARNS INC	\$2,982.32
PETER A CAPODILUPO		\$560.00
661	PETER A CAPODILUPO	\$560.00
PETER G CHRISTAKIS		\$460.00
662	PETER G CHRISTAKIS	\$460.00
PETER LAWRENCE MUELLER		\$400.00
663	PETER LAWRENCE MUELLER	\$400.00
PHUNK PHENOMENON DANCE COMPLEX		\$220.00
664	PHUNK PHENOMENON DANCE COMPLEX	\$220.00
PICCIRILLO CELEBRATIONS LLC		\$600.00
665	PICCIRILLO CELEBRATIONS LLC	\$600.00
PIERCE MANUFACTURING INC		\$995,876.09
666	PIERCE MANUFACTURING INC	\$995,876.09
PINI'S PIZZERIA		\$17.00
667	PINI'S PIZZERIA	\$17.00
PITNEY BOWES		\$120.00
668	PITNEY BOWES	\$120.00
PMA LLC		\$24,755.00
669	PMA LLC	\$9,034.00
670	PMA LLC	\$15,721.00
POLLY S. STEVENS		\$26.98
671	POLLY S. STEVENS	\$26.98
PORTER SQUARE BOOKS INC		\$229.52
672	PORTER SQUARE BOOKS INC	\$229.52
POSITIVE PROMOTIONS INC		\$1,919.00
673	POSITIVE PROMOTIONS INC	\$953.34
674	POSITIVE PROMOTIONS INC	\$965.66
POSTMASTER-BOSTON		\$588.00

ITEM NUMBER	VENDOR NAME	AMOUNT
675	POSTMASTER-BOSTON	\$294.00
676	POSTMASTER-BOSTON	\$294.00
POWER PRODUCTS SYSTEM LLC		\$600.00
677	POWER PRODUCTS SYSTEM LLC	\$600.00
POWER WASHER SALES LLC		\$372.00
678	POWER WASHER SALES LLC	\$372.00
PRAETORIAN GROUP INC		\$895.00
679	PRAETORIAN GROUP INC	\$895.00
PRO SPORTS ORTHOPEDICS INC		\$97.78
680	PRO SPORTS ORTHOPEDICS INC	\$97.78
PRO TEK RECYCLING INC		\$586.80
681	PRO TEK RECYCLING INC	\$586.80
PROFESSIONAL ACCOUNT MGMT		\$33,152.08
682	PROFESSIONAL ACCOUNT MGMT	\$33,152.08
PROXY NETWORKS INC		\$1,531.25
683	PROXY NETWORKS INC	\$1,531.25
PUPPET SHOWPLACE INC		\$300.00
684	PUPPET SHOWPLACE INC	\$300.00
QSCEND TECHNOLOGIES INC		\$9,900.00
685	QSCEND TECHNOLOGIES INC	\$9,900.00
QUALITY GRAPHICS INC		\$5,055.00
686	QUALITY GRAPHICS INC	\$5,055.00
R O M ACQUISITION CORPORATION		\$530.47
687	R O M ACQUISITION CORPORATION	\$530.47
RACHEL JENNIFER ENG		\$384.00
688	RACHEL JENNIFER ENG	\$384.00
RACHEL LEIGH ROCCOBERTON GRIFFIN		\$2,000.00
689	RACHEL LEIGH ROCCOBERTON GRIFFIN	\$2,000.00
RACKEMANN, SAWYER AND BREWSTER, P.C.		\$8,419.91
690	RACKEMANN, SAWYER AND BREWSTER, P.C.	\$8,419.91
RAPID FLOW INC		\$1,100.00
691	RAPID FLOW INC	\$1,100.00
RCG BEACON GREENWOOD LLC		\$780.00
692	RCG BEACON GREENWOOD LLC	\$780.00
RCN TELECOM SERVICES LLC		\$1,900.00
693	RCN TELECOM SERVICES LLC	\$950.00
694	RCN TELECOM SERVICES LLC	\$950.00
RCS LEARNING CENTER INC		\$884.25
695	RCS LEARNING CENTER INC	\$884.25
REBECCA KOPYCINSKI		\$150.00
696	REBECCA KOPYCINSKI	\$150.00
RENAISSANCE LEARNING INC		\$33,920.79
697	RENAISSANCE LEARNING INC	\$33,920.79

ITEM NUMBER	VENDOR NAME	AMOUNT
RESA BLATMAN		\$150.00
698	RESA BLATMAN	\$150.00
RESEARCH FOR BETTER TEACHING INC		\$7,475.00
699	RESEARCH FOR BETTER TEACHING INC	\$2,300.00
700	RESEARCH FOR BETTER TEACHING INC	\$5,175.00
REYNALDO CANAS		\$21.25
701	REYNALDO CANAS	\$21.25
REYNALIZ HERRERA MARTINEZ		\$560.00
702	REYNALIZ HERRERA MARTINEZ	\$560.00
RICOH USA INC		\$1,850.89
703	RICOH USA INC	\$227.52
704	RICOH USA INC	\$1,623.37
RISO INC		\$3,667.65
705	RISO INC	\$3,667.65
RITCHIE & SONS INC		\$885.00
706	RITCHIE & SONS INC	\$885.00
RIVERSIDE COMMUNITY CARE INC		\$8,267.50
707	RIVERSIDE COMMUNITY CARE INC	\$350.00
708	RIVERSIDE COMMUNITY CARE INC	\$7,917.50
RKG ASSOCIATES INC		\$7,500.00
709	RKG ASSOCIATES INC	\$7,500.00
ROBERT GOODEN		\$750.00
710	ROBERT GOODEN	\$750.00
ROBERT H. BETHEL		\$1,200.00
711	ROBERT H. BETHEL	\$1,200.00
ROBERT MALONEY		\$500.00
712	ROBERT MALONEY	\$500.00
ROBERT P GIBSON JR		\$1,116.00
713	ROBERT P GIBSON JR	\$558.00
714	ROBERT P GIBSON JR	\$558.00
ROBSON LEMOS		\$1,000.00
715	ROBSON LEMOS	\$1,000.00
ROCKHURST UNIVERSITY CONTINUING		\$199.00
716	ROCKHURST UNIVERSITY CONTINUING	\$199.00
ROSALI G. DASILVA		\$580.00
717	ROSALI G. DASILVA	\$580.00
ROSANNE DROZEK		\$600.00
718	ROSANNE DROZEK	\$600.00
ROSE CITY PICTURES INC		\$2,020.48
719	ROSE CITY PICTURES INC	\$2,020.48
ROSS KARP		\$2,920.00
720	ROSS KARP	\$2,920.00
RW SHATTUCK CO INC		\$259.96

ITEM NUMBER	VENDOR NAME	AMOUNT
721	RW SHATTUCK CO INC	\$259.96
RYDER TRUCK RENTAL		\$527.29
722	RYDER TRUCK RENTAL	\$219.79
723	RYDER TRUCK RENTAL	\$307.50
S.C.M. COMMUNITY TRANSPORTATION CORP		\$5,166.63
724	S.C.M. COMMUNITY TRANSPORTATION CORP	\$5,166.63
S.P. & R TRANSPORTATION		\$331,401.25
725	S.P. & R TRANSPORTATION	\$124,732.00
726	S.P. & R TRANSPORTATION	\$206,669.25
SAFETY GLASSES USA INC		\$352.95
727	SAFETY GLASSES USA INC	\$352.95
SAL SALAMONE		\$497.00
728	SAL SALAMONE	\$497.00
SALEM SOUND 2000 INC		\$250.00
729	SALEM SOUND 2000 INC	\$250.00
SAMUEL S PERLMAN		\$570.00
730	SAMUEL S PERLMAN	\$570.00
SANTILLANA USA PUBLISHING CO INC		\$1,964.88
731	SANTILLANA USA PUBLISHING CO INC	\$1,964.88
SARA BRENT MCCOY		\$1,400.00
732	SARA BRENT MCCOY	\$1,400.00
SARAJANE MULLINS		\$100.00
733	SARAJANE MULLINS	\$100.00
SATCOM DIRECT COMM INC		\$251.70
734	SATCOM DIRECT COMM INC	\$251.70
SCHATZKI ASSOCIATES INC		\$8.87
735	SCHATZKI ASSOCIATES INC	\$8.87
SCHOLASTIC INC		\$129.64
736	SCHOLASTIC INC	\$129.64
SCHOOL OF HONK		\$250.00
737	SCHOOL OF HONK	\$250.00
SCHOOL SPECIALTY INC		\$6,015.44
738	SCHOOL SPECIALTY INC	\$1,813.24
739	SCHOOL SPECIALTY INC	\$4,202.20
SCHOOLS FOR CHILDREN/DEARBORN ACADEMY		\$3,979.78
740	SCHOOLS FOR CHILDREN/DEARBORN ACADEMY	\$3,979.78
SEALCOATING INC		\$42,179.85
741	SEALCOATING INC	\$42,179.85
SEAN AUGUSTUS		\$660.00
742	SEAN AUGUSTUS	\$660.00
SENSOURCE INC		\$147.64
743	SENSOURCE INC	\$147.64
SETH GOODMAN		\$620.00

ITEM NUMBER	VENDOR NAME	AMOUNT
744	SETH GOODMAN	\$620.00
SHAUNA SLATTERY		\$500.00
745	SHAUNA SLATTERY	\$500.00
SHAUNALYNN DUFFY		\$400.00
746	SHAUNALYNN DUFFY	\$400.00
SHEILA CORBETT		\$175.00
747	SHEILA CORBETT	\$175.00
SHELBY JEAN BUTTERFIELD		\$440.00
748	SHELBY JEAN BUTTERFIELD	\$440.00
SHI INTERNATIONAL CORP		\$124.00
749	SHI INTERNATIONAL CORP	\$124.00
SHRINK PACKAGING SYSTEMS CORP		\$1,392.65
750	SHRINK PACKAGING SYSTEMS CORP	\$1,392.65
SIEMENS INDUSTRY INC		\$11,954.88
751	SIEMENS INDUSTRY INC	\$11,954.88
SISTER CITIES INTL INC		\$765.00
752	SISTER CITIES INTL INC	\$765.00
SMARTEDU INC		\$2,442.00
753	SMARTEDU INC	\$2,442.00
SOMERSET VALLEY PUBLISHING CO		\$1,885.50
754	SOMERSET VALLEY PUBLISHING CO	\$54.00
755	SOMERSET VALLEY PUBLISHING CO	\$229.50
756	SOMERSET VALLEY PUBLISHING CO	\$283.50
757	SOMERSET VALLEY PUBLISHING CO	\$1,318.50
SOMERVILLE CAR CARE LLC		\$358.00
758	SOMERVILLE CAR CARE LLC	\$358.00
SOMERVILLE COMMUNITY CORPORATION, INC.		\$40,691.66
759	SOMERVILLE COMMUNITY CORPORATION, INC.	\$9,166.66
760	SOMERVILLE COMMUNITY CORPORATION, INC.	\$31,525.00
SOMERVILLE HOMELESS COALITION INC		\$3,523.13
761	SOMERVILLE HOMELESS COALITION INC	\$3,523.13
SOMERVILLE REALTY VENTURES LLC		\$990.00
762	SOMERVILLE REALTY VENTURES LLC	\$990.00
SOMERVILLE YOUNG MEN'S CHRISTIAN ASSOCIATION		\$4,218.74
763	SOMERVILLE YOUNG MEN'S CHRISTIAN ASSOCIATION	\$4,218.74
SONEPAR DIST NEW ENG INC		\$1,866.72
764	SONEPAR DIST NEW ENG INC	\$1,866.72
SONNY'S PIZZA INC		\$4,717.00
765	SONNY'S PIZZA INC	\$1,246.00
766	SONNY'S PIZZA INC	\$3,471.00
SOPHIE MAKI		\$2,200.00
767	SOPHIE MAKI	\$2,200.00
SPRAGUE RESORUCES LP		\$3,083.44

ITEM NUMBER	VENDOR NAME	AMOUNT
768	SPRAGUE RESORUCES LP	\$3,083.44
SPRINT COMMUNICATIONS COMPANY L.P.		\$561.33
769	SPRINT COMMUNICATIONS COMPANY L.P.	\$561.33
SPS NEW ENGLAND INC		\$638.93
770	SPS NEW ENGLAND INC	\$638.93
STATE INDUSTRIAL PRODUCTS		\$889.71
771	STATE INDUSTRIAL PRODUCTS	\$889.71
STEDT HYDRAULIC CRANE CORP.		\$131.82
772	STEDT HYDRAULIC CRANE CORP.	\$131.82
STEM GARDEN INSTITUTE		\$367.50
773	STEM GARDEN INSTITUTE	\$52.50
774	STEM GARDEN INSTITUTE	\$315.00
STEPHEN M LEONARD		\$2,006.25
775	STEPHEN M LEONARD	\$2,006.25
STEPHEN P KING		\$2,000.00
776	STEPHEN P KING	\$2,000.00
STEPHEN P. GERSONY		\$45.94
777	STEPHEN P. GERSONY	\$45.94
STERLING BUSINESS PRODUCT INC		\$395.00
778	STERLING BUSINESS PRODUCT INC	\$395.00
STONERIVER PHARMACY SOLUTIONS		\$290.28
779	STONERIVER PHARMACY SOLUTIONS	\$290.28
SUEZ ENERGY RESOURCES NA		\$56,584.06
780	SUEZ ENERGY RESOURCES NA	\$56,584.06
SULLIVAN AND MCLAUGHLIN CO INC		\$22,900.00
781	SULLIVAN AND MCLAUGHLIN CO INC	\$22,900.00
SUPERIOR PRINTING CO INC		\$675.00
782	SUPERIOR PRINTING CO INC	\$675.00
SURGI-CARE INC		\$123.14
783	SURGI-CARE INC	\$60.11
784	SURGI-CARE INC	\$63.03
SWANK MOTION PICTURE INC		\$652.00
785	SWANK MOTION PICTURE INC	\$652.00
SYLVIA RACHEL SCHWARTZ		\$630.00
786	SYLVIA RACHEL SCHWARTZ	\$630.00
TABLEAU SOFTWARE INC		\$2,800.00
787	TABLEAU SOFTWARE INC	\$2,800.00
TAYLOR AND LLOYD INC		\$967.63
788	TAYLOR AND LLOYD INC	\$152.47
789	TAYLOR AND LLOYD INC	\$815.16
TECHNICAL EDUCATION PROD.		\$20,195.00
790	TECHNICAL EDUCATION PROD.	\$20,195.00
THE 88 BEACON REALTY INC		\$1,520.00

ITEM NUMBER	VENDOR NAME	AMOUNT
791	THE 88 BEACON REALTY INC	\$1,520.00
THE CONSERVATION CAMPAIGN		\$7,900.00
792	THE CONSERVATION CAMPAIGN	\$7,900.00
THE MARCO REALTY TRUST		\$730.00
793	THE MARCO REALTY TRUST	\$730.00
THOMAS A DEWIRE TRUST		\$2,972.00
794	THOMAS A DEWIRE TRUST	\$2,972.00
THOMAS E FERRARI		\$168.00
795	THOMAS E FERRARI	\$168.00
THOMAS F GIBSON		\$1,717.02
796	THOMAS F GIBSON	\$1,717.02
THOMAS R VALICENTI		\$500.00
797	THOMAS R VALICENTI	\$500.00
THURSTON FOODS		\$11,856.08
798	THURSTON FOODS	\$4,768.88
799	THURSTON FOODS	\$7,087.20
TIMOTHY CRONIN		\$126.00
800	TIMOTHY CRONIN	\$126.00
TISCHLERBISE INC		\$14,616.00
801	TISCHLERBISE INC	\$14,616.00
TLC SUPPLY INC		\$7,839.15
802	TLC SUPPLY INC	\$1,255.30
803	TLC SUPPLY INC	\$6,583.85
TODD F BRENNAN & CAMERON W BRENNAN		\$380.00
804	TODD F BRENNAN & CAMERON W BRENNAN	\$380.00
TODD L SARGENT		\$280.00
805	TODD L SARGENT	\$280.00
TORYLEE CIGNA		\$150.00
806	TORYLEE CIGNA	\$150.00
TOWN OF BILLERICA		\$800.00
807	TOWN OF BILLERICA	\$800.00
TOWN OF WINCHESTER		\$400.64
808	TOWN OF WINCHESTER	\$400.64
TRC ENVIRONMENTAL CORP.		\$155,713.34
809	TRC ENVIRONMENTAL CORP.	\$155,713.34
TREAT ENTERPRISES INC		\$2,524.65
810	TREAT ENTERPRISES INC	\$1,013.40
811	TREAT ENTERPRISES INC	\$1,511.25
TRI STATE FIRE PROTECTION LLC		\$126.00
812	TRI STATE FIRE PROTECTION LLC	\$126.00
TRINITY FINANCIAL INC		\$20,000.00
813	TRINITY FINANCIAL INC	\$20,000.00
TRIUMPH CENTER		\$7,185.00

ITEM NUMBER	VENDOR NAME	AMOUNT
814	TRIUMPH CENTER	\$7,185.00
TRUSTEES OF TUFTS COLLEGE		\$44,796.18
815	TRUSTEES OF TUFTS COLLEGE	\$741.00
816	TRUSTEES OF TUFTS COLLEGE	\$44,055.18
TSANG AND WU INC		\$800.00
817	TSANG AND WU INC	\$800.00
TSUNG WEN CHAU		\$300.00
818	TSUNG WEN CHAU	\$300.00
TYLER TECHNOLOGIES INC		\$687.50
819	TYLER TECHNOLOGIES INC	\$687.50
U.S.COURTS AO-PACER SERVICE CENTER		\$21.70
820	U.S.COURTS AO-PACER SERVICE CENTER	\$21.70
UNI-SELECT USA INC		\$544.62
821	UNI-SELECT USA INC	\$544.62
UNION SQUARE MAIN STREETS INC		\$33,608.18
822	UNION SQUARE MAIN STREETS INC	\$14,996.61
823	UNION SQUARE MAIN STREETS INC	\$18,611.57
UNITED PARCEL SERVICE		\$48.61
824	UNITED PARCEL SERVICE	\$48.61
UNITED STATES POSTAL SVC		\$30,000.00
825	UNITED STATES POSTAL SVC	\$15,000.00
826	UNITED STATES POSTAL SVC	\$15,000.00
UPS GROUND FREIGHT INC		\$13.83
827	UPS GROUND FREIGHT INC	\$13.83
US BANK		\$1,227,430.63
828	US BANK	\$41,708.75
829	US BANK	\$65,187.50
830	US BANK	\$1,120,534.38
US ELECTRICAL SVCS INC		\$9,026.63
831	US ELECTRICAL SVCS INC	\$9,026.63
UTILE INC		\$56,989.05
832	UTILE INC	\$8,282.28
833	UTILE INC	\$48,706.77
VALERIE M FARLEY		\$500.00
834	VALERIE M FARLEY	\$500.00
VALLEY COMMUNICATIONS SYSTEMS INC		\$1,662.00
835	VALLEY COMMUNICATIONS SYSTEMS INC	\$138.00
836	VALLEY COMMUNICATIONS SYSTEMS INC	\$1,524.00
VANESSA C CHENG MATSUNO		\$5,000.00
837	VANESSA C CHENG MATSUNO	\$2,000.00
838	VANESSA C CHENG MATSUNO	\$3,000.00
VANTAGE LEARNING USA LLC		\$3,000.00
839	VANTAGE LEARNING USA LLC	\$3,000.00
VELIR STUDIOS INC		\$19,840.00

ITEM NUMBER	VENDOR NAME	AMOUNT
840	VELIR STUDIOS INC	\$19,840.00
VELLANO CORPORATION		\$12,733.58
841	VELLANO CORPORATION	\$12,733.58
VERIZON		\$9,007.35
842	VERIZON	\$40.62
843	VERIZON	\$41.30
844	VERIZON	\$41.34
845	VERIZON	\$48.54
846	VERIZON	\$50.74
847	VERIZON	\$119.36
848	VERIZON	\$8,665.45
VIRCO INC		\$1,536.50
849	VIRCO INC	\$1,536.50
VS VISUAL STATEMENT INC		\$395.10
850	VS VISUAL STATEMENT INC	\$395.10
W B HUNT CO INC		\$899.60
851	W B HUNT CO INC	\$899.60
W B MASON CO INC		\$1,574.69
852	W B MASON CO INC	\$10.78
853	W B MASON CO INC	\$48.54
854	W B MASON CO INC	\$101.96
855	W B MASON CO INC	\$337.43
856	W B MASON CO INC	\$1,075.98
WARD ONE TRUST		\$370.00
857	WARD ONE TRUST	\$370.00
WARREN GROUP INC		\$109.00
858	WARREN GROUP INC	\$109.00
WASTE MANAGEMENT OF MASSACHUSETTS, INC		\$110,447.40
859	WASTE MANAGEMENT OF MASSACHUSETTS, INC	\$110,447.40
WAYFAIR LLC		\$197.59
860	WAYFAIR LLC	\$197.59
WAYPOINT ADVENTURE INC		\$120.00
861	WAYPOINT ADVENTURE INC	\$120.00
WAYSIDE YOUTH AND FAMILY SUPPORT NETWORK INC		\$1,400.00
862	WAYSIDE YOUTH AND FAMILY SUPPORT NETWORK INC	\$1,400.00
WELCOME PROJECT INC		\$4,000.00
863	WELCOME PROJECT INC	\$4,000.00
WEST GROUP		\$443.64
864	WEST GROUP	\$443.64
WESTON & SAMPSON CMR INC		\$3,018.00
865	WESTON & SAMPSON CMR INC	\$3,018.00
WHOLE FOODS MARKET GROUP INC		\$36.69
866	WHOLE FOODS MARKET GROUP INC	\$36.69
WILLIAM C FORTUNATO JR		\$56.00
867	WILLIAM C FORTUNATO JR	\$56.00

ITEM NUMBER	VENDOR NAME	AMOUNT
WILLIAM G. PRENDERGAST		\$500.00
868	WILLIAM G. PRENDERGAST	\$500.00
WILLIAM L FOX JR		\$6,603.00
869	WILLIAM L FOX JR	\$6,603.00
WILLIAMS SCOTSMAN INC		\$14,320.00
870	WILLIAMS SCOTSMAN INC	\$14,320.00
WITMER PUBLIC SAFETY GROUP, INC.		\$428.90
871	WITMER PUBLIC SAFETY GROUP, INC.	\$428.90
WORK OPPORTUNITIES		\$2,492.50
872	WORK OPPORTUNITIES	\$2,492.50
WORLD FARMERS INC		\$466.88
873	WORLD FARMERS INC	\$466.88
WRIGHT-PIERCE		\$24,854.25
874	WRIGHT-PIERCE	\$24,854.25
ZACHARY LANGE		\$600.00
875	ZACHARY LANGE	\$600.00